

Form No. 1683

19 May 1959

MEMORANDUM FOR: Chief, Finance Division

SUBJECT: Military Items

ACTION: Disbursement by Treasury Check

It is hereby requested that a U. S. Treasury Check be drawn in favor of the properly listed beneficiary in the amount stated, which will be applicable to the contract or agreement shown. The contract number and service identification must appear on the check.

1. Check drawn in favor of: [REDACTED]
 2. Amount: \$31,316.58
 3. Contract Number: SP-1915
 4. Invoice Number: 4-10
 5. Check to be dated: 22 May 1959

25X1

2. Further consideration is unnecessary with this classified transaction which has not been included in Comptroller's Instruction No. 30 (Article 10-1), after approval by the DRI (December 1955), is on file in the office of the Comptroller, DOD, D.

3. The request requested is based on progress made by the Comptroller to date and should be processed against General Ledger Account No. 13, titled "Disbursements of Appropriated Funds Chargeable to Comptroller of House Accounts - Excluding DRI Certification." The Allotment Symbol applicable to this request is **8-1004-10-001 (07.9)** and the amount is chargeable to General Ledger Account No. 13-1.

4. How check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is obtained, the undesignated should be returned on envelope 07/07/59 when payment is ready for disbursement.

SIGNED

25X1

19 May 1959

27624410
MAY 21 1959

945826 MAY 21 59

Form No. 1683

19 May 1959

MEMORANDUM FOR: Chief, Finance Division

SUBJECT: Treasury Check

ACTION: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereafter in the amount stated, which will be applicable to the contract or agreement shown. The contract or agreement identification must appear on the check.

- a. Check drawn in favor of:
- b. Amount:
- c. Contract Number:
- d. Invoice Number:
- e. Check to be dated:

\$31,316.58

SP-1915

4-10

22 May 1959

25X1

2. Further documentation in connection with this classified transaction which has not been included in Headquarters Instruction No. 21 (Article 10-7), after approval by the DDC on December 1950, is on file in the office of the Inspector, DDC/10.

3. The request requested is based on progress made by the Directorate to date and should be processed against General Ledger Account No. 100, titled "Disbursements or Appropriations Made Chargeable to Confidential Source Activities - Issuing DCI Certification." The allotment symbol applicable to this request is **8-1004-10-001 (07.9)** and the request is chargeable to General Ledger Account No. 100-1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted at extension 2737/2736 when payment is ready for disposition.

SIGNED

25X1

Dist:

2 - Add

1 - Contract SP-1915 (Post)

1 - Voucher

HEB:en/19 May 1959

19 May 1959

SOLD TO

U. S. Government
Contract SP-1915

DATE 5-5-59
HOW SHIPPED

Invoice No. 4-10

TERMS

780-3158-59
COPY 1 OF 2

YOUR ORDER NO. OUR ORDER NO. PACKING SHEET NO.

ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET
	Progress Payments pursuant to Part V, Contract SP-1915			\$31,316.58
	Statement of Total Costs Incurred from Inception Through 3-29-59:			
1.	Direct Material	\$ 557,199.89		
2.	Direct Labor	1,211,206.32		
3.	Manufacturing Expense	812,988.09		
4.	Total		\$2,581,394.30	
5.	General Administrative Expense		199,279.12	
6.	In Plant Costs Eligible for Progress Payments		\$2,780,673.42	
7.	10% of Item 6		278,067.34	
8.	Total Eligible for Progress Payments		\$2,502,606.08	
9.	Progress Payments to Date		2,471,289.50	
10.	Balance Eligible for Progress Payments		\$ 31,316.58	
<p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract.</p>				
Signature				
Title		Authorized Representative		
CONTRACTING OFFICER				
AUTHORIZED CERTIFYING OFFICER				

25X1

25X1

25X1